

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2012



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,643	0.05	0.12	0.50	0.59	1.16
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.06	0.12	0.79
AY11 - RETIREE LTC INSURANCE	281,438	0.86	3.25	6.66	9.82	3.27
SOALTC - RHIF LTC INSURANCE INDEX		0.70	3.04	6.16	9.83	2.26